



March Financial Report

February 28, 2023

Capacity Building (Input by Administration)

District finances are as expected. We are in our final year of COVID related dollars.

Fund Balances: All Fund Balances are financially stable and healthy.

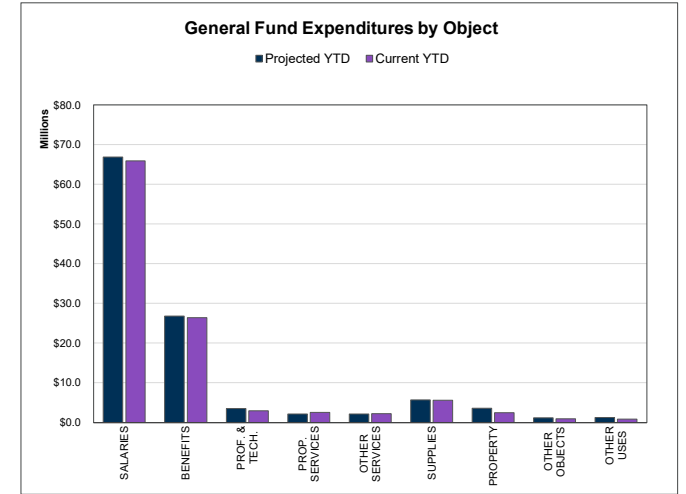
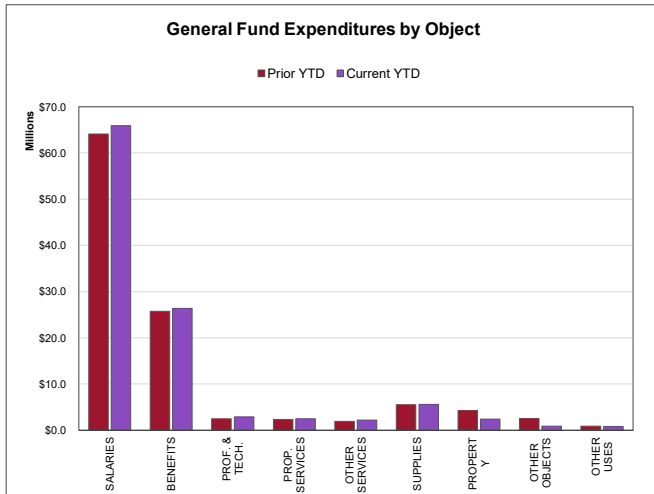
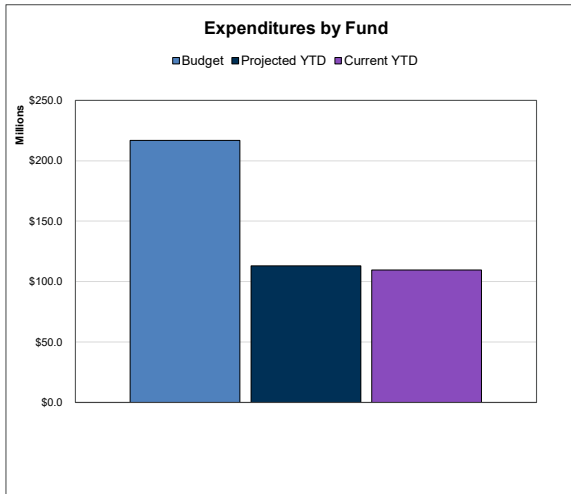
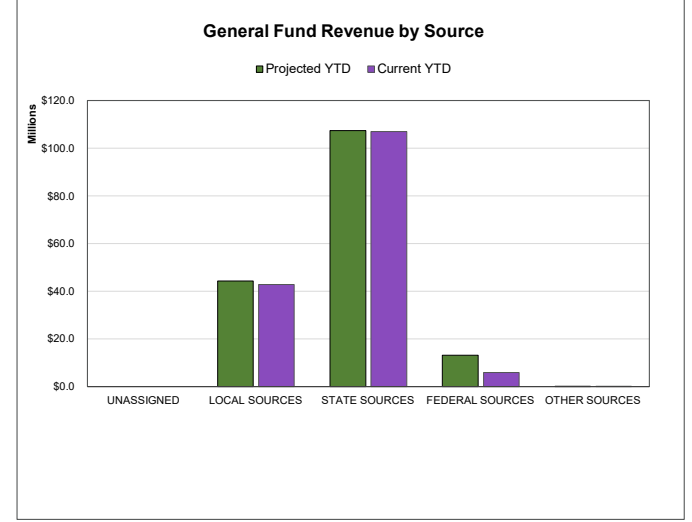
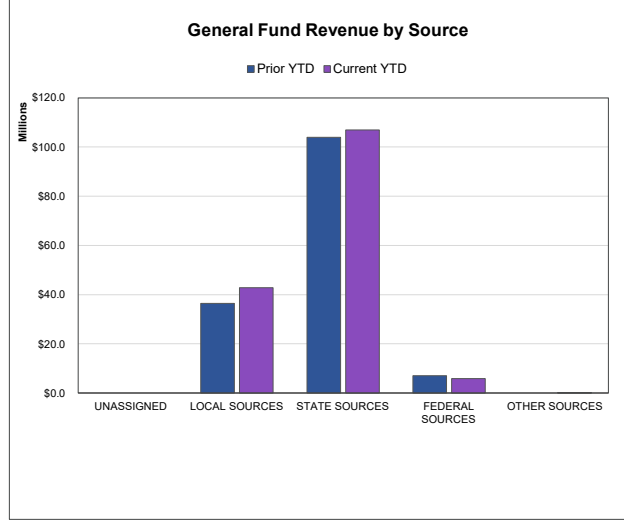
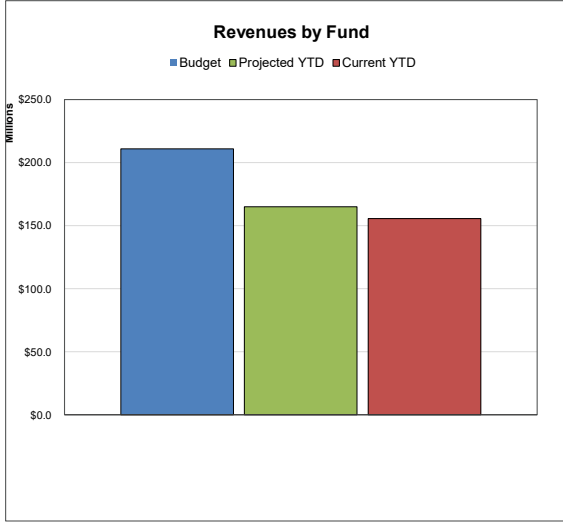
Revenues: Revenues continue to track lower than expected due to how grants are collected.

Expenses: Overall expenses are tracking lower than expected. We do have some line-item expenditures that are over budget. However, the overall Object for these accounts is tracking below budget.

	All Funds			
	Fund Balance 7/1/2022	Y-T-D REVENUES	Y-T-D EXPENSES	Fund Balance 2/28/2023
(01) GENERAL FUND	16,578,715	155,617,487	(109,546,967)	62,649,235
(03) CAPITAL PROJECTS FUND	10,000,605	6,385,071	(17,982,578)	(1,596,901)
(04) DEBT SERVICE FUND	4,253,744	9,918,007	(1,987,557)	12,184,193
(05) CHILD NUTRITION FUND	5,788,767	6,129,846	(5,619,304)	6,299,309
(06) STUDENT ACTIVITY FUND	2,924,638	3,299,735	(3,712,763)	2,511,609
(07) TEACHER CENTER	36,706	7,632	(16,284)	28,055
(08) CRACTC	99,599	819,745	(662,978)	256,366
(11) SELF INSURANCE	5,208,067	23,735,364	(19,406,593)	9,536,837
TOTAL	44,890,840	205,912,888	(158,935,025)	91,868,704

General Fund Revenue & Expenditure Dashboard Summary

For the Period Ending February 28, 2023



REVENUE & EXPENDITURE SUMMARY BY SOURCE, OBJECT SERIES & PROGRAM SERIES

Bismarck | February 28, 2023

REVENUE CATEGORIES										February	February	February	Current YTD vs. PYTD	February 28,	February 28,
	June 30, 2021	June 30, 2022	Adopted Budget	Projected End Of Year	Received YTD	Budget Remaining	Budget Received	% of	Actuals Received	% of	Actuals Received	% of		2022	2021
STATE	126,031,065	125,741,189	130,006,459	129,581,151	106,978,424	23,028,035	82.29%	82.63%	81.75%	3,076,088	103,902,336	103,025,682			
FEDERAL	23,238,071	29,487,583	33,962,986	26,657,809	5,837,582	28,125,404	17.19%	23.66%	46.77%	(1,138,593)	6,976,174	10,867,823			
REVENUE FROM LOCAL SOURCES	38,972,982	39,280,380	47,023,371	45,525,738	42,798,866	4,224,504	91.02%	92.78%	91.62%	6,356,308	36,442,559	35,705,818			
OTHER SOURCES	17,319	50,468	25,000	25,325	2,614	22,386	10.46%	0.00%	0.00%	2,614	0	0			
TOTALS	188,259,437	194,559,620	211,017,816	201,790,022	155,617,487	55,400,329	73.75%	75.72%	79.46%	8,296,417	147,321,070	149,599,323			

EXPENDITURES (BY OBJECT)										February	February	February	Current YTD vs. PYTD	February 28,	February 28,
	June 30, 2021	June 30, 2022	Adopted Budget	Projected End Of Year	Expended YTD	Budget Remaining	Budget Expended	% of	Actuals Expended	% of	Actuals Expended	% of		2022	2021
SALARIES & WAGES	112,207,961	116,889,505	121,295,307	120,340,328	65,917,977	55,377,330	54.35%	54.84%	54.55%	1,818,108	64,099,869	61,211,638			
EMPLOYEE BENEFITS	45,052,086	46,773,635	48,657,369	48,189,999	26,350,920	22,306,449	54.16%	55.01%	54.36%	619,467	25,731,454	24,488,120			
PURCHASED PROF & TECH SERVICES	5,090,345	4,738,959	5,653,572	5,050,652	2,900,617	2,752,955	51.31%	53.00%	57.44%	388,737	2,511,880	2,924,108			
PURCHASED PROPERTY SERVICES	2,679,274	3,194,545	3,053,427	3,420,515	2,480,373	573,054	81.23%	72.83%	65.14%	153,861	2,326,512	1,745,345			
OTHER PURCHASED SERVICES	2,854,020	3,079,061	3,408,098	3,516,220	2,200,079	1,208,019	64.55%	61.73%	58.13%	299,328	1,900,751	1,658,972			
SUPPLIES & MATERIALS	8,302,984	8,332,031	8,662,460	8,571,850	5,580,936	3,081,524	64.43%	65.91%	64.23%	89,379	5,491,557	5,332,841			
PROPERTY	8,930,940	4,075,255	5,140,810	4,004,205	2,409,484	2,731,325	46.87%	105.14%	57.25%	(1,875,393)	4,284,878	5,112,699			
OTHER OBJECTS	864,307	2,773,956	2,452,359	2,168,097	887,744	1,564,615	36.20%	91.49%	82.13%	(1,650,149)	2,537,893	709,848			
OTHER USES OF FUNDS	537,380	9,916,340	18,401,558	18,001,080	818,836	17,582,722	4.45%	8.67%	88.42%	(40,848)	859,684	475,150			
TOTALS	186,519,295	199,773,288	216,724,960	213,262,946	109,546,967	107,177,993	50.55%	54.93%	55.58%	(197,510)	109,744,477	103,658,721			

EXPENDITURES (BY FUNCTION)										February	February	February	Current YTD vs. PYTD	February 28,	February 28,
	June 30, 2021	June 30, 2022	Adopted Budget	Projected End Of Year	Expended YTD	Budget Remaining	Budget Expended	% of	Actuals Expended	% of	Actuals Expended	% of		2022	2021
INSTRUCTION	113,181,416	116,361,513	134,107,348	133,683,021	62,213,806	71,893,542	46.39%	52.97%	52.47%	572,862	61,640,944	59,388,512			
SUPPORTING SERVICES	64,814,735	65,578,749	71,308,931	67,651,096	40,627,585	30,681,346	56.97%	64.41%	60.21%	(1,614,544)	42,242,129	39,026,482			
OPERATION OF NON-EDUCATIONAL SERVICES	5,280,722	7,374,901	8,541,855	8,159,493	4,962,925	3,578,930	58.10%	62.07%	61.11%	385,080	4,577,845	3,227,143			
FACILITIES ACQUISITION AND CONSTRUCTION	2,653,091	471,042	567,000	995,177	732,835	(165,835)	129.25%	62.94%	53.98%	436,357	296,478	1,432,252			
CONTINGENCIES	0	0	1,190,000	1,126,667	0	1,190,000	0.00%	0.00%	0.00%	0	0	0			
OTHER OUTLAYS	589,332	9,987,082	1,009,826	1,647,492	1,009,816	10	100.00%	9.88%	99.15%	22,734	987,082	584,332			
TOTALS	186,519,295	199,773,288	216,724,960	213,262,946	109,546,967	107,177,993	50.55%	54.93%	55.58%	(197,510)	109,744,477	103,658,721			

Monthly Revenue Overview: Bismarck 1 (General Fund)

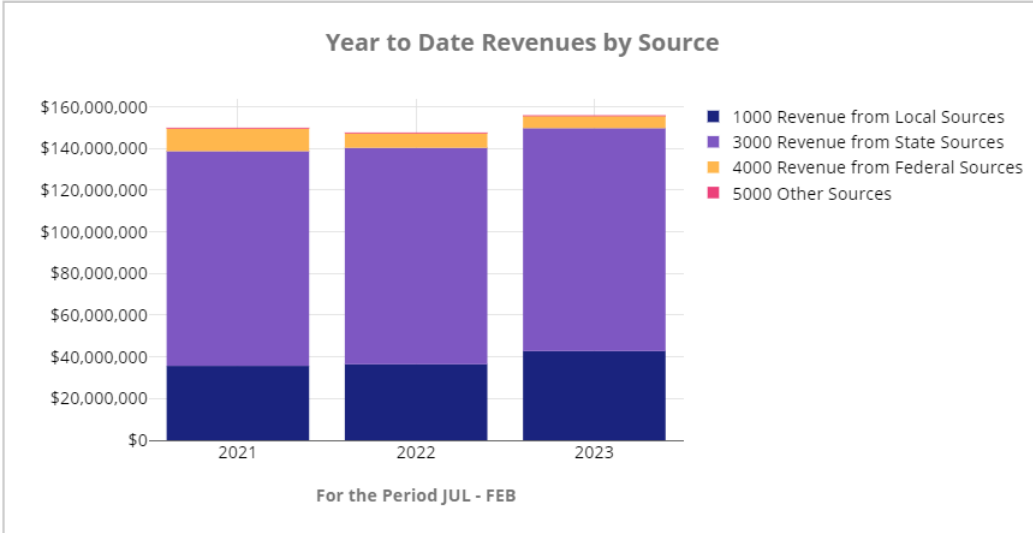
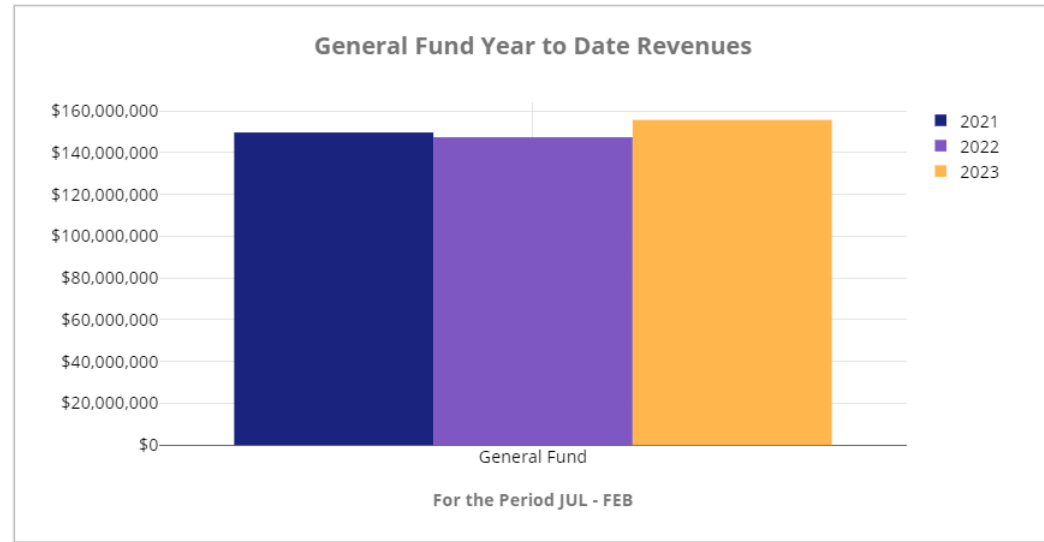
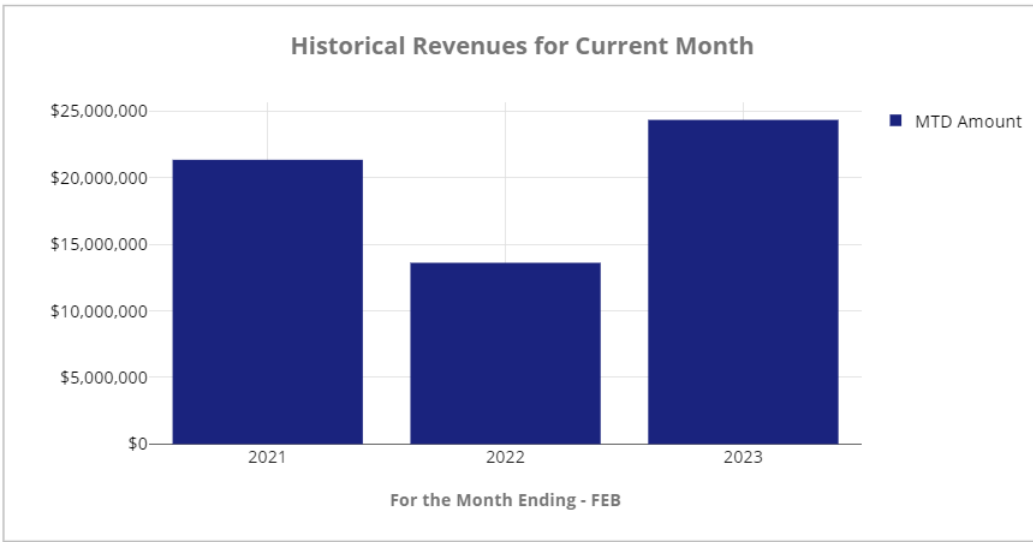


Total YTD Revenues
\$155,617,487
 Variance to Budget \$-9,227,793
UNFAVORABLE

YTD Local Sources
\$42,798,866
 Variance to Budget \$-1,497,633
UNFAVORABLE

YTD State Sources
\$106,978,424
 Variance to Budget \$-425,308
UNFAVORABLE

YTD Federal Sources
\$5,837,582
 Variance to Budget \$-7,305,177
UNFAVORABLE



Source Level 2	For the Period JUL - FEB		
	2021 YTD Amount	2022 YTD Amount	2023 YTD Amount
1100 Property Taxes	\$34,978,162	\$35,615,231	\$41,246,360
1200 Revenue in Lieu of Property Taxes	\$17,731	\$22,101	\$570,109
1300 Tuition	\$104,432	\$42,676	\$0
1500 Earnings on Investments	\$48,448	\$34,206	\$211,697
1700 Student Activities	\$324,688	\$557,599	\$634,708
1900 Other Revenue from Local Sources	\$232,356	\$170,746	\$135,993
3100 Unrestricted State Revenue	\$102,594,564	\$103,520,192	\$106,948,996
3200 Handicapped Program Aid	\$202,441	\$197,542	\$24,127
3900 Other Restricted State Revenues	\$228,677	\$184,602	\$5,302
4200 Unrestricted Fed Grants	\$85,992	\$94,195	\$97,548
4400 Restricted Fed Grants	\$1,032,478	\$1,009,063	\$1,049,773
4500 Restricted Grants Through St	\$9,749,352	\$5,872,917	\$4,690,261
5300 Sale or Compensation for Loss of Fixed Assets	\$0	\$0	\$10,000

Monthly Expenditure Overview: Bismarck 1 (General Fund)

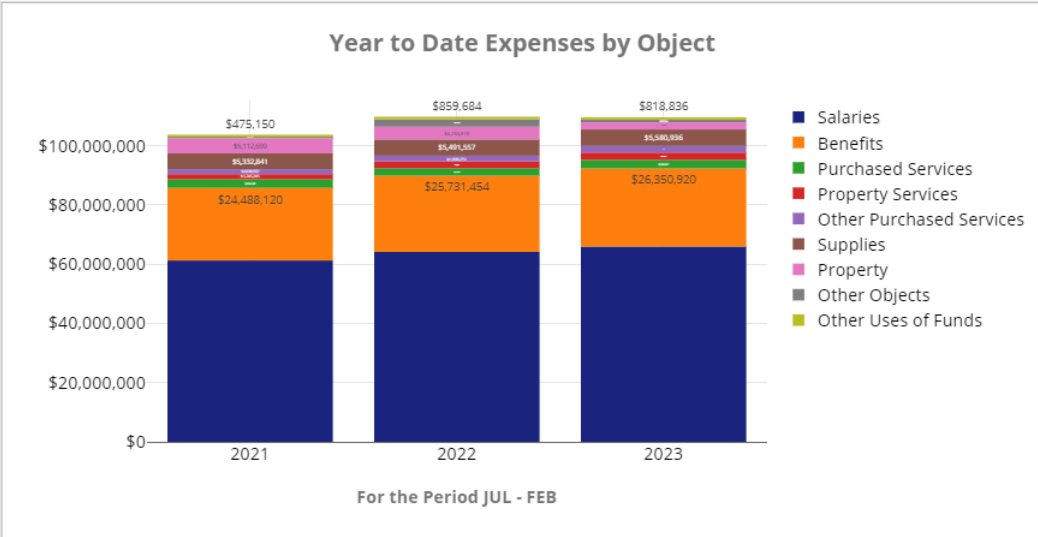
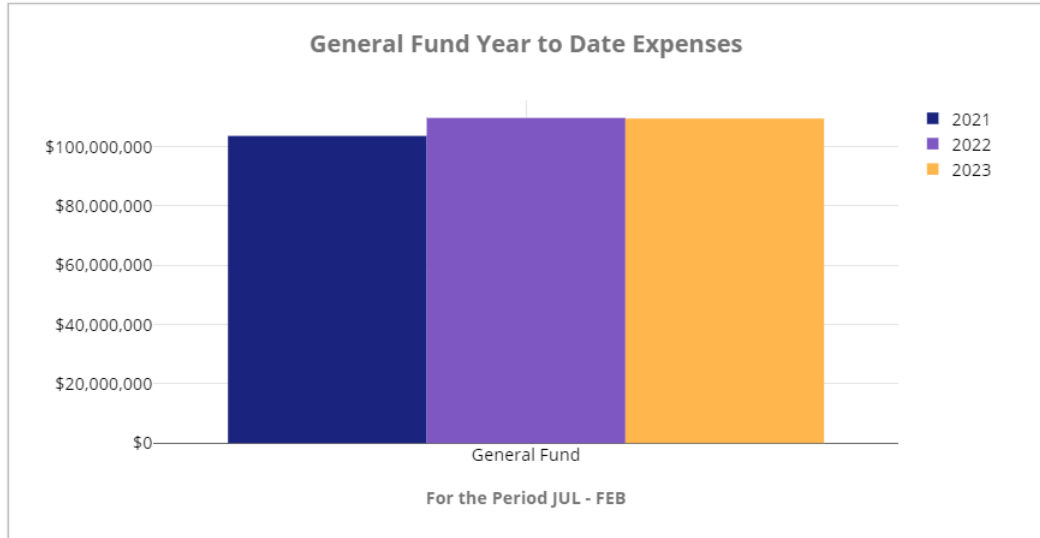
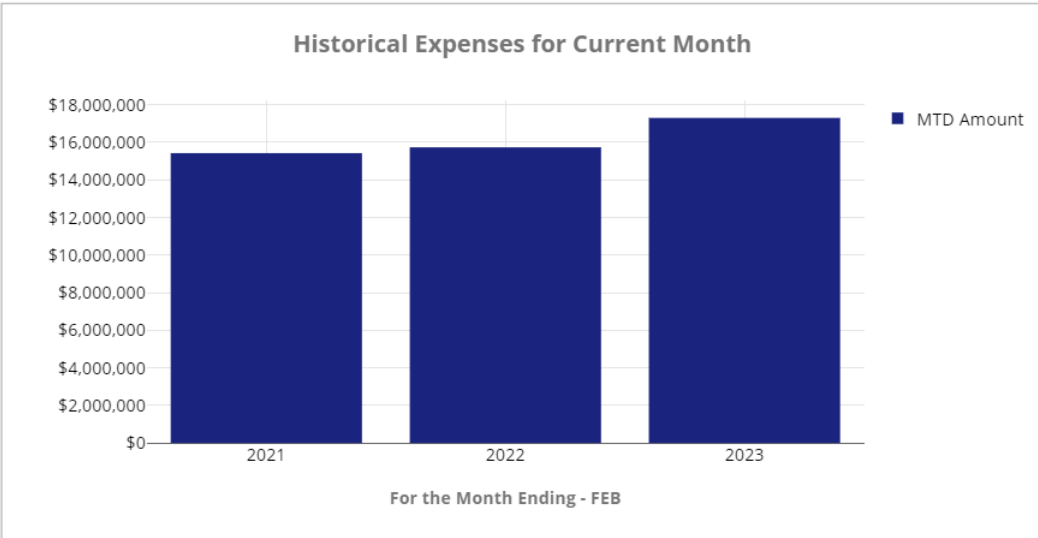


Total YTD Expenses
\$109,546,967
 Variance to Budget \$-3,462,013
FAVORABLE

YTD Salaries & Benefits
\$92,268,897
 Variance to Budget \$-1,422,348
FAVORABLE

YTD Purchased Services
\$7,581,069
 Variance to Budget \$-127,711
FAVORABLE

YTD Other Expenses
\$9,697,001
 Variance to Budget \$-1,911,954
FAVORABLE



Object Level 1	For the Period JUL - FEB		
	2021	2022	2023
	YTD Amount	YTD Amount	YTD Amount
Salaries	\$61,211,638	\$64,099,869	\$65,917,977
Benefits	\$24,488,120	\$25,731,454	\$26,350,920
Professional Services	\$2,924,108	\$2,511,880	\$2,900,617
Property Services	\$1,745,345	\$2,326,512	\$2,480,373
Other Purchased Services	\$1,658,972	\$1,900,751	\$2,200,079
Supplies	\$5,332,841	\$5,491,557	\$5,580,936
Property	\$5,112,699	\$4,284,878	\$2,409,484
Other Objects	\$709,848	\$2,537,893	\$887,744
Other Uses	\$475,150	\$859,684	\$818,836

BISMARCK PUBLIC SCHOOLS DISTRICT NO. 1

FY23 BOARD REV & EXP REPORT For the Period 02/01/2023 through 02/28/2023

Fiscal Year: 2022-2023

	<u>02/01/2023 - 02/28/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME					
LOCAL SOURCES					
PROPERTY TAXES (+)	\$13,589,112.66	\$41,246,359.73	\$45,155,720.90	\$3,909,361.17	91.3%
REVENUE IN LIEU OF TAXES (+)	\$21,213.32	\$570,109.24	\$0.00	(\$570,109.24)	0.0%
TUITION - OTHER DISTRICTS (+)	\$0.00	\$0.00	\$350,000.00	\$350,000.00	0.0%
TUITION - SPECIAL EDUCATION (+)	\$0.00	\$0.00	\$125,000.00	\$125,000.00	0.0%
INTEREST EARNED (+)	\$65,731.93	\$211,696.64	\$75,000.00	(\$136,696.64)	282.3%
INVESTMENTS (+)	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.0%
ATHLETIC EVENT ADMISSION FEES (+)	\$65,307.02	\$459,562.87	\$527,650.00	\$68,087.13	87.1%
CO-CURRICULAR USER FEES (+)	\$9,150.00	\$175,145.00	\$220,000.00	\$44,855.00	79.6%
RENTAL INCOME - GYM/CLASSROOMS (+)	\$8,418.75	\$54,027.90	\$135,000.00	\$80,972.10	40.0%
CONTRACTED EDUCATIONAL SERVICES (+)	\$0.00	\$0.00	\$290,000.00	\$290,000.00	0.0%
MISCELLANEOUS (+)	\$1,095.99	\$81,965.09	\$140,000.00	\$58,034.91	58.5%
Sub-total : LOCAL SOURCES	\$13,760,029.67	\$42,798,866.47	\$47,023,370.90	\$4,224,504.43	91.0%
STATE SOURCES					
FOUNDATION AID (+)	\$10,054,413.88	\$105,755,784.43	\$125,646,481.00	\$19,890,696.57	84.2%
TRANSPORTATION (+)	\$103,425.29	\$1,066,743.41	\$1,292,816.09	\$226,072.68	82.5%
SPECIAL EDUCATION (+)	\$614.75	\$24,126.64	\$1,175,000.00	\$1,150,873.36	2.1%
CAREER & TECHNICAL EDUCATION (+)	\$0.00	\$0.00	\$455,000.00	\$455,000.00	0.0%
ADULT EDUCATION (+)	\$961.21	\$5,301.58	\$393,000.00	\$387,698.42	1.3%
MISC (+)	\$0.00	\$0.00	\$69,250.00	\$69,250.00	0.0%
STATE TUITION PAYMENTS (+)	\$0.00	\$60.26	\$575,000.00	\$574,939.74	0.0%
BEHAVIORAL HEALTH (+)	\$0.00	\$0.00	\$185,950.00	\$185,950.00	0.0%
VOCATIONAL REHAB (+)	\$28,440.00	\$126,408.00	\$399,912.00	\$273,504.00	31.6%
Sub-total : STATE SOURCES	\$10,187,855.13	\$106,978,424.32	\$130,192,409.09	\$23,213,984.77	82.2%
FEDERAL SOURCES					
TITLE I (+)	\$0.00	\$619,834.94	\$4,039,230.22	\$3,419,395.28	15.3%
PART B BASIC AID (+)	\$0.00	\$876,849.25	\$4,809,207.77	\$3,932,358.52	18.2%
TITLE II (+)	\$0.00	\$230,756.81	\$2,430,461.20	\$2,199,704.39	9.5%
TITLE III LANGUAGE INSTRUCTION (+)	\$0.00	\$19,438.98	\$64,481.90	\$45,042.92	30.1%
CARL PERKINS (+)	\$0.00	\$0.00	\$307,902.00	\$307,902.00	0.0%
HEAD START / HEAD START SPECIAL SERVICES (+)	\$156,602.55	\$931,887.42	\$2,081,579.87	\$1,149,692.45	44.8%
USDA HEAD START REIMBURSEMENTS (+)	\$14,743.30	\$70,911.96	\$115,000.00	\$44,088.04	61.7%
TITLE VII INDIAN EDUCATION (+)	\$60,510.18	\$117,885.48	\$355,591.00	\$237,705.52	33.2%
ADULT EDUCATION (+)	\$27,626.70	\$246,966.01	\$139,378.77	(\$107,587.24)	177.2%
FEMA (+)	\$0.00	\$0.00	\$208,912.00	\$208,912.00	0.0%
PRESCHOOL INCENTIVE (+)	\$0.00	\$11,394.68	\$68,479.54	\$57,084.86	16.6%
TITLE XIX (+)	\$121,003.55	\$465,827.88	\$1,200,000.00	\$734,172.12	38.8%
JOHNSON O'MALLEY (+)	\$0.00	\$97,547.99	\$47,000.00	(\$50,547.99)	207.5%

Operating Statement with Budget

BISMARCK PUBLIC SCHOOLS DISTRICT NO. 1

FY23 BOARD REV & EXP REPORT For the Period 02/01/2023 through 02/28/2023

Fiscal Year: 2022-2023

	<u>02/01/2023 - 02/28/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
NUTRITION EDUCATION & TRAINING (+)	\$9,218.07	\$50,941.01	\$122,304.00	\$71,362.99	41.7%
MCKINNEY VENTO / HOMELESS EDUCATION (+)	\$0.00	\$29,957.90	\$139,485.55	\$109,527.65	21.5%
CLEAN DIESEL (+)	\$0.00	\$31,625.00	\$0.00	(\$31,625.00)	0.0%
REFUGEE (+)	\$0.00	\$0.00	\$21,015.00	\$21,015.00	0.0%
DEPT OF JUSTICE (+)	\$0.00	\$7,357.59	\$10,725.77	\$3,368.18	68.6%
ESSER (+)	\$0.00	\$1,745,015.52	\$16,195,030.85	\$14,450,015.33	10.8%
COMPREHENSIVE LITERACY DEVELOPMENT (+)	\$0.00	\$281,768.50	\$1,085,958.26	\$804,189.76	25.9%
EANS (+)	\$0.00	\$1,614.88	\$72,255.68	\$70,640.80	2.2%
Sub-total : FEDERAL SOURCES	\$389,704.35	\$5,837,581.80	\$33,513,999.38	\$27,676,417.58	17.4%
OTHER SOURCES					
SALE OF PROPERTY (+)	\$0.00	\$10,000.00	\$0.00	(\$10,000.00)	0.0%
TEACHER LEARNING CENTER (+)	\$0.00	\$5,000.00	\$5,000.00	\$0.00	100.0%
MISSOURI RIVER EDUCATIONAL COOPERATIVE (+)	(\$12,385.67)	(\$12,385.67)	\$20,000.00	\$32,385.67	-61.9%
Sub-total : OTHER SOURCES	(\$12,385.67)	\$2,614.33	\$25,000.00	\$22,385.67	10.5%
RESERVES					
RESERVE FOR ADDITIONAL GRANTS (+)	\$0.00	\$0.00	(\$21,961.36)	(\$21,961.36)	0.0%
Sub-total : RESERVES	\$0.00	\$0.00	(\$21,961.36)	(\$21,961.36)	0.0%
Total : INCOME	\$24,325,203.48	\$155,617,486.92	\$210,732,818.01	\$55,115,331.09	73.8%
EXPENSES					
SALARIES					
PROFESSIONAL SUPPORT (-)	\$715,171.32	\$4,776,816.26	\$8,338,345.57	\$3,561,529.31	57.3%
HOURLY SUPPORT STAFF (-)	\$2,244,255.98	\$13,906,747.97	\$24,735,034.74	\$10,828,286.77	56.2%
ADMINISTRATION (-)	\$645,318.78	\$5,261,055.43	\$7,941,426.94	\$2,680,371.51	66.2%
TEACHERS (-)	\$6,897,500.25	\$41,973,357.27	\$81,376,016.89	\$39,402,659.62	51.6%
Sub-total : SALARIES	(\$10,502,246.33)	(\$65,917,976.93)	(\$122,390,824.14)	(\$56,472,847.21)	53.9%
FRINGE BENEFITS					
Fringe Benefits (-)	\$4,298,252.68	\$26,350,920.30	\$49,044,547.54	\$22,693,627.24	53.7%
Sub-total : FRINGE BENEFITS	(\$4,298,252.68)	(\$26,350,920.30)	(\$49,044,547.54)	(\$22,693,627.24)	53.7%
PURCHASED PROFESSIONAL SERVICES					
COMPUTER SOFTWARE CONSULT (-)	\$0.00	\$0.00	\$11,600.00	\$11,600.00	0.0%
OTHER PROFESSIONAL (-)	\$1,112.60	\$29,637.30	\$33,500.00	\$3,862.70	88.5%
FEES (-)	\$2,854.38	\$28,319.85	\$45,000.00	\$16,680.15	62.9%
CONTRACTED BUSING (-)	\$310,864.11	\$1,638,158.68	\$3,310,000.00	\$1,671,841.32	49.5%
LEGAL (-)	\$7,011.25	\$40,423.00	\$40,000.00	(\$423.00)	101.1%
OTHER CONSULTANTS (-)	\$0.00	\$38,394.00	\$76,000.00	\$37,606.00	50.5%
OTHER PROFESSIONAL EDUCATION (-)	\$0.00	\$77,320.24	\$115,000.00	\$37,679.76	67.2%
REFEREES/JUDGES (-)	\$52,734.98	\$212,593.77	\$297,500.00	\$84,906.23	71.5%
SPECIAL EDUCATION CONSULTANTS (-)	\$0.00	\$2,387.50	\$23,073.60	\$20,686.10	10.3%

Operating Statement with Budget

BISMARCK PUBLIC SCHOOLS DISTRICT NO. 1

FY23 BOARD REV & EXP REPORT For the Period 02/01/2023 through 02/28/2023

Fiscal Year: 2022-2023

	<u>02/01/2023 - 02/28/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
WORKSHOP CONSULTANTS (-)	\$141,410.75	\$752,263.25	\$1,541,936.02	\$789,672.77	48.8%
PROFESSIONAL DEVELOPMENT (-)	\$20,466.45	\$136,754.92	\$363,611.21	\$226,856.29	37.6%
Sub-total : PURCHASED PROFESSIONAL SERVICES	(\$536,454.52)	(\$2,956,252.51)	(\$5,857,220.83)	(\$2,900,968.32)	50.5%
PURCHASED PROPERTY SERVICES					
ASBESTOS ABATEMENT/REMOVAL (-)	\$0.00	\$35,045.00	\$50,000.00	\$14,955.00	70.1%
ELEVATOR MAINTENANCE (-)	\$0.00	\$34,515.79	\$35,000.00	\$484.21	98.6%
EQUIPMENT RENTAL (-)	\$125.99	\$5,555.58	\$7,200.00	\$1,644.42	77.2%
BUILDING & SITE REPAIRS (-)	\$54,030.18	\$880,050.07	\$972,937.00	\$92,886.93	90.5%
EQUIPMENT REPAIRS (-)	\$39,847.39	\$367,919.55	\$263,150.00	(\$104,769.55)	139.8%
EXTERMINATING (-)	\$299.00	\$5,021.60	\$5,500.00	\$478.40	91.3%
FIRE EXTINGUISHER (-)	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.0%
LAND & BLDG RENTAL (-)	\$1,200.00	\$159,129.30	\$403,600.00	\$244,470.70	39.4%
LAUNDRY (-)	\$0.00	\$2,606.20	\$6,000.00	\$3,393.80	43.4%
OTHER CONTRACT MAINTENANCE (-)	\$0.00	\$34,069.58	\$35,000.00	\$930.42	97.3%
SECURITY (-)	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.0%
SNOW REMOVAL (-)	\$14,025.20	\$173,771.15	\$180,000.00	\$6,228.85	96.5%
WASTE REMOVAL (-)	\$22,570.79	\$111,747.55	\$185,000.00	\$73,252.45	60.4%
Sub-total : PURCHASED PROPERTY SERVICES	(\$132,098.55)	(\$1,809,431.37)	(\$2,151,387.00)	(\$341,955.63)	84.1%
UTILITIES					
ELECTRICITY (-)	\$178,047.06	\$1,273,092.31	\$2,050,000.00	\$776,907.69	62.1%
NATURAL GAS (-)	\$158,402.43	\$536,007.73	\$745,000.00	\$208,992.27	71.9%
WATER AND SEWER (-)	\$23,865.56	\$520,998.31	\$680,000.00	\$159,001.69	76.6%
Sub-total : UTILITIES	(\$360,315.05)	(\$2,330,098.35)	(\$3,475,000.00)	(\$1,144,901.65)	67.1%
OTHER PURCHASED SERVICES					
ATHLETIC AWAY EXPENSES (-)	\$47,251.53	\$112,783.73	\$162,000.00	\$49,216.27	69.6%
BROCHURES/PUBLICATIONS (-)	\$510.95	\$5,200.13	\$15,500.00	\$10,299.87	33.5%
FIELD TRIPS/STUDENT TRANSPORTATION (-)	\$114,166.89	\$545,658.01	\$625,841.00	\$80,182.99	87.2%
INSURANCE (-)	\$1,300.00	\$427,454.90	\$385,000.00	(\$42,454.90)	111.0%
CELLULAR PHONE (-)	\$11,497.87	\$81,119.55	\$141,865.00	\$60,745.45	57.2%
MILEAGE REIMBURSEMENT (-)	\$2,972.68	\$18,456.29	\$61,996.61	\$43,540.32	29.8%
POSTAGE (-)	\$2,259.68	\$3,561.47	\$39,775.00	\$36,213.53	9.0%
PRINTING (-)	\$19,640.98	\$160,504.57	\$236,114.84	\$75,610.27	68.0%
STUDENT ACTIVITY FEES (-)	\$128.00	\$11,179.50	\$7,050.00	(\$4,129.50)	158.6%
TELEPHONE (-)	\$1,829.77	\$27,034.36	\$39,000.00	\$11,965.64	69.3%
TUITION IN-STATE (-)	\$225,777.42	\$835,501.99	\$1,670,000.00	\$834,498.01	50.0%
TRAVEL (-)	\$29,063.39	\$216,810.04	\$545,375.55	\$328,565.51	39.8%
Sub-total : OTHER PURCHASED SERVICES	(\$456,399.16)	(\$2,445,264.54)	(\$3,929,518.00)	(\$1,484,253.46)	62.2%
SUPPLIES AND MATERIALS					
AWARDS (-)	\$20.00	\$2,009.67	\$3,500.00	\$1,490.33	57.4%
SUPPLIES & MATERIALS (-)	\$188,308.21	\$2,036,998.58	\$3,506,195.27	\$1,469,196.69	58.1%

Operating Statement with Budget

BISMARCK PUBLIC SCHOOLS DISTRICT NO. 1

FY23 BOARD REV & EXP REPORT For the Period 02/01/2023 through 02/28/2023

Fiscal Year: 2022-2023

	<u>02/01/2023 - 02/28/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
BOOKS (-)	\$26,535.67	\$350,763.62	\$1,004,040.05	\$653,276.43	34.9%
COMPUTER SOFTWARE (-)	(\$7,107.71)	\$964,791.13	\$1,111,250.00	\$146,458.87	86.8%
CUSTODIAL SUPPLIES (-)	\$27,047.17	\$264,721.60	\$378,000.00	\$113,278.40	70.0%
FOOD (-)	\$6,140.23	\$59,580.61	\$81,100.00	\$21,519.39	73.5%
GAS, OIL & ACCESSORIES (-)	(\$21,323.39)	(\$102,179.19)	(\$318,794.00)	(\$216,614.81)	32.1%
PARENT ACTIVITIES (-)	\$0.00	\$25.00	\$450.00	\$425.00	5.6%
TESTING MATERIAL-GUIDANCE (-)	\$288.00	\$146,974.03	\$250,000.00	\$103,025.97	58.8%
PLAYGROUND REPAIR SUPPLIES (-)	\$0.00	\$20,602.03	\$10,000.00	(\$10,602.03)	206.0%
TRAINING SUPPLIES (-)	\$0.00	\$13,426.23	\$12,000.00	(\$1,426.23)	111.9%
Sub-total : SUPPLIES AND MATERIALS	(\$219,908.18)	(\$3,757,713.31)	(\$6,037,741.32)	(\$2,280,028.01)	62.2%
PROPERTY PURCHASES					
BUILDINGS (-)	\$126,003.13	\$614,334.47	\$350,000.00	(\$264,334.47)	175.5%
CARPET REPLACEMENT (-)	\$0.00	\$225,360.30	\$250,000.00	\$24,639.70	90.1%
EQUIPMENT FURNITURE & FIXTURES (-)	\$239,397.60	\$1,074,513.48	\$3,988,577.96	\$2,914,064.48	26.9%
HIGH SCHOOL HOUSE (-)	\$69.97	\$1,855.85	\$7,000.00	\$5,144.15	26.5%
LAND (-)	\$0.00	\$99,627.77	\$110,000.00	\$10,372.23	90.6%
LEASE PAYMENTS (-)	\$4,347.62	\$42,088.41	\$70,000.00	\$27,911.59	60.1%
PORTABLE CLASSROOMS (-)	\$0.00	\$17,017.01	\$0.00	(\$17,017.01)	0.0%
ROOF REPAIRS (-)	\$2,827.00	\$24,981.00	\$150,000.00	\$125,019.00	16.7%
VEHICLES (-)	\$163,000.00	\$309,706.00	\$591,256.00	\$281,550.00	52.4%
Sub-total : PROPERTY PURCHASES	(\$535,645.32)	(\$2,409,484.29)	(\$5,516,833.96)	(\$3,107,349.67)	43.7%
OTHER					
UNOBLIGATED GRANTS (-)	\$0.00	\$0.00	\$10,061,564.14	\$10,061,564.14	0.0%
INDIRECT COST (-)	\$0.00	\$0.00	\$93,808.07	\$93,808.07	0.0%
INTEREST EXPENSE (-)	\$0.00	\$190,979.94	\$191,311.49	\$331.55	99.8%
LICENSES/ PERMITS/REGISTRATIONS (-)	\$34,857.48	\$290,663.07	\$679,409.46	\$388,746.39	42.8%
OTHER FEES (-)	\$1,025.00	\$22,231.85	\$100,116.97	\$77,885.12	22.2%
ORGANIZATIONAL DUES (-)	\$221,902.00	\$247,114.26	\$192,000.00	(\$55,114.26)	128.7%
PRINCIPAL REDEMPTION (-)	\$0.00	\$818,836.07	\$818,514.52	(\$321.55)	100.0%
TRANSFERS TO OTHER FUNDS (-)	\$0.00	\$0.00	\$6,153,712.52	\$6,153,712.52	0.0%
Sub-total : OTHER	(\$257,784.48)	(\$1,569,825.19)	(\$18,290,437.17)	(\$16,720,611.98)	8.6%
RESERVES					
GRANT CONTINGENCY (-)	\$0.00	\$0.00	(\$21,956.36)	(\$21,956.36)	0.0%
SUPERINTENDENT RESERVE (-)	\$0.00	\$0.00	\$78,500.00	\$78,500.00	0.0%
Sub-total : RESERVES	\$0.00	\$0.00	(\$56,543.64)	(\$56,543.64)	0.0%
Total : EXPENSES	(\$17,299,104.27)	(\$109,546,966.79)	(\$216,750,053.60)	(\$107,203,086.81)	50.5%
NET FUND CHANGE	\$7,026,099.21	\$46,070,520.13	(\$6,017,235.59)	(\$52,087,755.72)	765.6%

End of Report

Operating Statement with Budget